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WELLS
FARGO

3175-77 VILLA AVENUE HOUSING
DEVELOPMENT FUND CORPORATION
DEBTOR IN POSSESSION
CH11 CASE #19-12359-
3177 VILLA AVE APT 4F
BRONX NY 10468-1273

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 7/1	\$2,695.49
Deposits/Credits	45,979.63
Withdrawals/Debits	- 42,559.37
Ending balance on 7/31	\$6,115.75

Account number: **2783**

**3175-77 VILLA AVENUE HOUSING
DEVELOPMENT FUND CORPORATION
DEBTOR IN POSSESSION
CH11 CASE #19-12359-**

NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		Deposit	3,640.00		
7/1	11258	Check		180.00	
7/1	11259	Check		880.00	
7/1	11255	Check		200.00	
7/1	11254	Check		480.00	4,595.49
7/5		eDeposit IN Branch/Store 07/02/22 12:02:22 PM 270 River Rd NEW Milford NJ 7052	1,500.00		
7/5		Deposit	8,576.00		
7/5		Recurring Payment authorized on 07/01 Intuit *Qbooks Onl Cl.Intuit.Com CA S382182493301980 Card 7052		87.10	
7/5	11260	Check		640.00	
7/5	11262	Check		700.00	
7/5	11261	Check		960.00	
7/5	11266	Check		2,500.00	9,784.39
7/7		Purchase authorized on 07/06 Ipfs Ins Pmt Kansas City MO S462187531294031 Card 7052		1,609.64	
7/7	11267	Check		700.00	
7/7	11268	Check		700.00	
7/7	11269	Check		1,000.00	5,774.75
7/8		Deposit	5,372.50		
7/8		Recurring Payment authorized on 07/07 Intuit *Qbooks Onl Cl.Intuit.Com CA S582188372096922 Card 7052		87.10	
7/8		Purchase authorized on 07/07 Fsi*Coned Bill Pay 866-405-1924 NY S582188653459081 Card 7052		171.41	
7/8		Purchase authorized on 07/07 Fsi*Coned Bill Pay 866-405-1924 NY S382188656700505 Card 7052		71.56	
7/8	11271	Check		960.00	9,857.18
7/11		Deposit	2,175.00		
7/11		Purchase authorized on 07/07 Fsi*Coned Bill Pay 866-405-1924 NY S462188825900905 Card 7052		243.40	
7/11		Purchase authorized on 07/08 Optimum 7837 V 718-860-3513 NY S582189536712189 Card 7052		465.87	
7/11		Purchase authorized on 07/09 Staples 0542 Bergenfield NJ P382190656092016 Card 7052		81.39	
7/11		Purchase authorized on 07/09 Ipfs Ins Pmt Kansas City MO S462191162254415 Card 7052		922.12	
7/11	11274	Check		720.00	
7/11	11272	Check		301.27	9,298.13
7/12		Purchase authorized on 07/12 Staples 0522 Hackensack NJ P302193854675343 Card 7052		39.43	
7/12	11275	Check		665.00	
7/12	11277	Check		720.00	
7/12	11276	Check		761.25	
7/12	11273	Check		242.18	
7/12	11270	Check		100.00	6,770.27
7/13	11265	Check		1,250.00	5,520.27
7/14	11264	Check		893.61	
7/14	11263	Check		2,358.00	2,268.66
7/15		Deposit	3,081.00		
7/15		Purchase authorized on 07/15 Staples 0522 Hackensack NJ P582196691299004 Card 7052		131.13	
7/15		Purchase authorized on 07/15 Staples 0522 Hackensack NJ P302196787025093 Card 7052		141.79	
7/15		Purchase Return authorized on 07/15 Staples 0522 Hackensack NJ P582196786403073 Card 7052	131.13		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/15	11279	Check		240.00	
7/15	11280	Check		400.00	
7/15	11278	Check		480.00	
7/15	11283	Check		250.00	3,837.87
7/18		Deposit	4,100.00		
7/18	11287	Check		640.00	
7/18	11284	Check		960.00	
7/18	11282	Check		1,200.00	
7/18	11290	Check		720.00	
7/18	11289	Check		908.28	
7/18	11288	Check		960.00	
7/18	11286	Check		200.00	
7/18	11285	Check		480.00	1,869.59
7/20		Deposit	3,319.50		5,189.09
7/22		Deposit	3,050.00		
7/22	11292	Check		750.00	
7/22	11291	Check		1,500.00	5,989.09
7/25		Deposit	1,228.00		
7/25	11293	Check		960.00	
7/25	11294	Check		249.43	6,007.66
7/26		Deposit	3,551.00		
7/26	11281	Check		100.00	
7/26	11295	Check		225.20	
7/26	11300	Check		720.00	
7/26	11301	Check		1,500.00	7,013.46
7/27		Deposit	2,508.50		
7/27		Purchase authorized on 07/26 Paypal *Smartsign 718-797-1900 NY S462207401736693 Card 7052		235.36	
7/27		Purchase authorized on 07/27 The Home Depot 983 Hackensack NJ P302208531699438 Card 7052		338.72	8,947.88
7/28		Purchase authorized on 07/26 Paypal *Safetysign 800-274-6271 NJ S382207413317992 Card 7052		160.97	
7/28		Recurring Payment authorized on 07/27 Remote Landlord Sy 800-606-0822 NJ S382208584335265 Card 7052		360.00	
7/28		Purchase authorized on 07/28 Staples 0522 Hackensack NJ P302210009171296 Card 7052		253.16	
7/28	11297	Check		800.00	
7/28	11299	Check		275.00	7,098.75
7/29		Deposit	3,747.00		
7/29	11315	Check		250.00	
7/29	11303	Check		640.00	
7/29	11302	Check		720.00	
7/29	11304	Check		960.00	
7/29	11334	Check		960.00	
7/29	11312	Check		1,200.00	6,115.75
Ending balance on 7/31					6,115.75
Totals			\$45,979.63	\$42,559.37	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11254	7/1	480.00	11259	7/1	880.00	11262	7/5	700.00
11255	7/1	200.00	11260	7/5	640.00	11263	7/14	2,358.00
11258 *	7/1	180.00	11261	7/5	960.00	11264	7/14	893.61



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
11265	7/13	1,250.00	11279	7/15	240.00	11293	7/25	960.00
11266	7/5	2,500.00	11280	7/15	400.00	11294	7/25	249.43
11267	7/7	700.00	11281	7/26	100.00	11295	7/26	225.20
11268	7/7	700.00	11282	7/18	1,200.00	11297 *	7/28	800.00
11269	7/7	1,000.00	11283	7/15	250.00	11299 *	7/28	275.00
11270	7/12	100.00	11284	7/18	960.00	11300	7/26	720.00
11271	7/8	960.00	11285	7/18	480.00	11301	7/26	1,500.00
11272	7/11	301.27	11286	7/18	200.00	11302	7/29	720.00
11273	7/12	242.18	11287	7/18	640.00	11303	7/29	640.00
11274	7/11	720.00	11288	7/18	960.00	11304	7/29	960.00
11275	7/12	665.00	11289	7/18	908.28	11312 *	7/29	1,200.00
11276	7/12	761.25	11290	7/18	720.00	11315 *	7/29	250.00
11277	7/12	720.00	11291	7/22	1,500.00	11334 *	7/29	960.00
11278	7/15	480.00	11292	7/22	750.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2022 - 07/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$6,070.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$1,869.59 <input type="text"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	116	100	16	0.50	0.00
Total service charges					\$0.00

n As a courtesy, some or all of your account transaction fees have been waived.

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2022, we are replacing the following paragraph in the "Special rules for new accounts" section of the Availability of Funds Policy in our Deposit Account Agreement:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.

The new paragraph is as follows:

The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$5,525 may not be available until the second business day after the day of your deposit.

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.

Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

